ANURA GROUP OF COMPANIES

NOT USE

Customer : *JAYASIRI AUTO ENGINEERING (PVT) LTD. (MAWANELLA)
Customer Code/Grade/Narration : JA10 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4505/JA10-18/66745
Present count : 1
Create date : 29 - November - 2023
Rep confirm date : 29 - November - 2023

ALP-4505/JA10-18/66745

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-11-2023	71,255.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	71,255.00
		Receivable total	71,255.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-11-2023)

	Entered Date	Type	Description	More details	Amount
01	29-11-2023	IBT	66745	**Deposite date :** 29-11-2023 **Bank account :** COM BANK - 1380011739	71,255.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *JAYASIRI AUTO ENGINEERING (PVT) LTD. (MAWANELLA)
Customer Code/Grade/Narration : JA10 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4505/JA10-18/66745
Present count : 1
Create date : 29 - November - 2023
Rep confirm date : 29 - November - 2023

SELECTED INVOICES - (Average date : 26-09-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B293873	21-09-2023	ALP	10,440.00	0.00	0.00	0.00	10,440.00	10,440.00	0.00		
02	AD009B294120	22-09-2023	ALP	14,670.00	0.00	0.00	0.00	14,670.00	14,670.00	0.00		
03	AD009B294733	27-09-2023	ALP	36,405.00	0.00	0.00	0.00	36,405.00	36,405.00	0.00		
04	AD009B295361	04-10-2023	ALP	9,740.00	0.00	0.00	0.00	9,740.00	9,740.00	0.00		
Total				**71,255.00**	**0.00**	**0.00**	**0.00**	**71,255.00**	**71,255.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *JAYASIRI AUTO ENGINEERING (PVT) LTD. (MAWANELLA)
Customer Code/Grade/Narration	: JA10 / A / 60 days credit
Rep's name	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-4505/JA10-18/66745	Create date	: 29 - November - 2023
Present count	: 1	Rep confirm date	: 29 - November - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY